

# Distribution Pass Through

## What does this appropriation support?

Provides a mechanism for the Department of Social Services (DSS) to manage certain types of collections and support payments to families and other payees. Examples of payments from federal funds include:

- Disbursement of erroneously intercepted federal income tax refunds back to the non-custodial parent or non-custodial parent's current spouse, and
- Disbursement of federal tax monies and unemployment compensation benefits collected by DSS on behalf of families due to child support.

## What is the statutory base?

State statutes: RSMo. 143.783, 143.784, 208.337, 454.400

## Is this a federally mandated program?

Yes, 45 CFR 303.72 applicable to return of federal offset and 45 CFR 303.102 for the Debit Offset Escrow.

Are there federal matching requirements? No.

## What are the expenditures?

	FY 2003 Actual	FY 2004 Actual	FY 2005 Actual	FY 2006 Planned
GR	\$0	\$0	\$0	\$0
FEDERAL	\$40,267,084	\$40,100,379	\$36,408,788	\$36,000,000
OTHER	\$4,499,392	\$5,994,040	\$5,488,222	\$9,000,000
TOTAL	\$44,766,476	\$46,094,419	\$41,897,010	\$45,000,000

## What are the sources of other funds?

Debt Offset Escrow and Alternative Care Trust Fund